

UNDERGROUND SURCHARGE FUND

June 30, 2005

SUMMARY

	Amount
Total Revenue to Date**	\$ 92,553,396
Total Expenses to Date***	\$ 80,122,285
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Current Fund Balance****	\$ 12,431,111

**Collection of the Underground Surcharge began January 1, 2003.

***First Underground Surcharge Project began July, 2003.

****Current Fund Balance=Daily Status of Appr. Enc. And Unenc. Balances plus AMRIS GEN011 Acct #8950 Fund Balance. AO total does not include interest.

UNDERGROUND SURCHARGE FUND

June 30, 2005

Source: ALVA Revenue Ledger 750 Fund #30100, Acct #72210, Acct # 75111 (Int.) & #751111(Int.)

REVENUE

FY03	Sub Total FY 03	\$	8,657,226
FY04	Sub Total FY 04	\$	40,385,670
FY05	August 25, 2004	\$	9,750,701
	November 29, 2004	\$	9,750,701
	February 25, 2005	\$	13,035,881
	June 2, 2005	\$	10,571,996
	FY05 Interest Earned	\$	401,220
	Sub Total FY 05	\$	43,510,499
	TOTAL REVENUE TO DATE	\$	92,553,396

Source: ALVA OFSR-321 & Daily Status of Appropriations-220

Report reconciles with AI VA

Completed 20-A Projects Prior Years	\$0
Completed Surcharge Projects Prior Years	\$0

Program Expenses		FY 2005 1st Quarter 10/8/2004	FY 2005 2nd Quarter 12/31/2004	FY 2005 3rd Quarter 3/27/2005	FY 2005 4th Quarter 6/30/2005	FY 2005 Totals	Prior FY 2003 - 2004 Totals	TOTAL TO DATE
Department 30100	Underground Program (Personnel)	\$ 69,125	\$ 41,585	\$ 19,508	\$ 30,245	\$ 160,463	\$ 218,579	\$ 379,042
Department 30100	Underground Program (Non-Personnel)	\$ 19,850	\$ 21,569	\$ 20,680	\$ 71,715	\$ 133,815	\$ 159,094	\$ 292,909
Department 543	Field Division	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department 547	Transportation Engineering Design	\$ 639	\$ 731	\$ 751	\$ 3,179	\$ 5,300	\$ 63,109	\$ 88,409
Department 545	Architectural Services and Contracts	\$ 63,612	\$ 45,338	\$ 59,176	\$ 18,301	\$ 236,567	\$ 162,991	\$ 402,558
Department 549	Transportation (Street Division)	\$ -	\$ 56	\$ -	\$ -	\$ 56	\$ -	\$ 56
Department 045	Attorneys Office	\$ 51,895	\$ 56,395	\$ 19,951	\$ 9,261	\$ 137,501	\$ 213,415	\$ 350,916
Department 050	Audience Financial	\$ 5,321	\$ 4,221	\$ 3,963	\$ 4,918	\$ 18,423	\$ 14,784	\$ 33,207
Department 050	City Clerk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department 055	Financial Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sublet 370338	Outside Consultants	\$ 1,686	\$ 375	\$ -	\$ 78,905	\$ 80,965	\$ 155,526	\$ 236,491
Sub Total		\$ 212,128	\$ 173,469	\$ 123,964	\$ 266,557	\$ 775,118	\$ 987,498	\$ 1,763,617
Project Expenses								
(Charges to Project Sublets)								
COMPLETED PROJECT ADJUSTMENTS								
		\$	-	\$	-	\$	-	\$
370283	Surcharge		\$84	\$1,623	\$27,701	\$1,511,805	\$1,541,414	\$0
370284	Surcharge		\$0	\$3,240	\$97,715	\$1,063,990	\$1,746,945	\$3,402
370287	Surcharge		\$0	\$0	\$979	\$3,031	\$4,910	\$0
370289	Surcharge		\$4,827	\$21,032	\$405,428	\$2,342,912	\$2,774,200	\$3,770
370290	Surcharge		\$850	\$868	\$0	\$9,737	\$11,475	\$0
370291	Surcharge		\$887	\$4,340	\$140,374	\$131,710	\$288,321	\$0
370293	Surcharge		\$715	\$18,739	\$405,569	\$112,511	\$766,534	\$425
370299	Surcharge		\$0	\$0	\$571,732	\$0	\$771,732	\$0
370301	Surcharge		\$1,933	\$13,219	\$19,648	\$1,199,753	\$1,234,554	\$652
370302	Surcharge		\$18,932	\$419,033	\$196,445	\$688,564	\$1,322,974	\$32,823
370303	Surcharge		\$9,120	\$46,687	\$854,638	\$1,629,084	\$2,538,727	\$0
370305	Surcharge		\$0	\$0	\$3,744	\$18,301	\$24,045	\$0
370311	Surcharge		\$1,177,103	\$979,944	\$404,590	\$395,246	\$2,956,883	\$2,454,315
370312	Surcharge		\$20,634	\$7,762	\$4,298	\$203,064	\$775,758	\$1,267
370315	Surcharge		\$0	\$0	\$24,898	\$2,858,929	\$2,883,827	\$0
370315	Surcharge		\$0	\$0	\$4,687	\$1,743,091	\$1,212,778	\$0
370316	Surcharge		\$4	\$29,061	\$457,654	\$540,808	\$1,027,527	\$1,112
370318	Surcharge		\$319,128	\$6,029	\$0	\$11,528	\$1,399,478	\$1,111
370322	Surcharge		\$2,835	\$6,202	\$4,035	\$132,358	\$136,257	\$496
370323	Surcharge		\$0	\$0	\$0	\$3,225	\$3,225	\$0
370324	Surcharge		\$0	\$164	\$3,387	\$22,210	\$25,761	\$0
370328	Surcharge		\$-107,883	\$-50,067	\$30,442	\$1,919	\$127,527	\$2,473,472
370329	Surcharge		\$0	\$0	\$0	\$0	\$0	\$206,048
370331	Surcharge		\$1,018	\$10,554	\$7,519	\$270	\$19,832	\$14,595
370332	Surcharge		\$0	\$7,454	\$6,911	\$13,628	\$28,093	\$14,333
370333	Surcharge		\$15,391	\$34,073	\$7,157	\$88,192	\$142,812	\$13,213
370334	Surcharge		\$0	\$8,192	\$9,438	\$6,177	\$23,807	\$31,070
370335	Surcharge		\$0	\$8,072	\$1,307	\$17,773	\$17,773	\$18,908
370336	Surcharge		\$2,137	\$5,945	\$9,321	\$6,691	\$24,094	\$10,002
370337	Surcharge		\$36,880	\$12,316	\$3,309	\$948	\$53,451	\$42,962
372483	Surcharge		\$48,873	\$15,894	\$0	\$176,369	\$598,156	\$961,413

UNDERGROUND SURCHARGE FUND

June 30, 2005

Source: ALVA Revenue Ledger 750 Fund #30100, Acct #72210

DEPOSIT HISTORY

FY03	June 30, 2003	\$	8,654,495
		\$	8,654,495
FY04	August 28, 2003	\$	9,346,155
	November 25, 2003	\$	11,547,073
	February 25, 2004	\$	9,455,081
	May 25, 2004	\$	9,750,701
		\$	40,099,010
FY05	August 25, 2004	\$	9,750,701
	November 29, 2004	\$	9,750,701
	February 25, 2005	\$	13,035,881
	June 2, 2005	\$	10,571,996
		\$	43,109,279
TOTAL TO DATE		\$	91,862,785